DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

Accounting Unit Account Sub-Account Title Amount Prior to Transfer	Dept Use Only ble Balance After Transfer 0 2,242,792.60	Date of Balance
Total \$ 1,865,501.00 \$ 1,865,501.00 \$ 1,865,501.00 \$ 1,865,501.00 \$		
To: 1000 Company # Finance Availa 1180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$ 100,014,00	0 2,242,792.4	0 4/11/25
To: 1000 Company # Counting Unit Account Sub-Account Title Amount Prior to Transfer 1180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$\frac{1}{2}\$ (2) 4, \$\frac{1}{2}\$ (2) 4 (3) \$\frac{1}{2}\$ (2) 4 (3) \$\frac{1}{2}\$ (3) \$\frac{1}{2}\$ (4) \$\frac{1}{2}\$ (2) 4 (3) \$\frac{1}{2}\$ (3) \$\frac{1}{2}\$ (4) \$\frac{1}{2}\$ (2) 4 (3) \$\frac{1}{2}\$ (3) \$\frac{1}{2}\$ (4) \$\frac{1}{2}\$ (5) \$\frac{1}{2}\$ (6)		
To: 1000 Tompany # Finance Availa Account Sub-Account Title Amount Prior to Transfer		
GENERAL FUND SPECIAL A To: 1000 Company # Finance Availa Unit Account Sub-Account Title Amount Prior to Transfer 1180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$\frac{9}{4}\$ 1900 54110 EQUIPMENT AND MACHINERY \$ 36,649.00 \$\frac{16,214}{4}\$, \$\to \to \to \to \to \to \to \to \to \to		
GENERAL FUND SPECIAL A To: 1000 Company # Finance Availa Unit Account Sub-Account Title Amount Prior to Transfer 1180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$\frac{9}{4}\$ 1900 54110 EQUIPMENT AND MACHINERY \$ 36,649.00 \$\frac{16,214}{4}\$, \$\to \to \to \to \to \to \to \to \to \to		
To: 1000 Company # Finance Availa Unit Account Sub-Account Title Amount Prior to Transfer 1180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$\frac{1}{2}\$ 1,900 \$54110 EQUIPMENT AND MACHINERY \$ 36,649.00 \$\frac{1}{2}\$ 1,214, \$\frac{1}{2}\$ 000 Reason for Request: Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 years.		
Counting Unit Actount Sub-Account Title Amount Prior to Transfer 180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$ 1900 54110 EQUIPMENT AND MACHINERY \$ 36,649.00 \$ 6,014,000 Reason for Request: Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 year	COUNTS	-03
Availa Account Sub-Account Title Amount Prior to Transfer 1180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$\frac{1}{2}\$ 1900 54110 EQUIPMENT AND MACHINERY \$ 36,649.00 \$\frac{1}{2}\$\f		
Unit Account Sub-Account Title Amount Prior to Transfer 1180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$ 1900 54110 EQUIPMENT AND MACHINERY \$ 36,649.00 \$ 6,649.00 \$ Total \$ 1,865,501.00 \$ Reason for Request: Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 year	ole Balance	Date of
1180 57060 100 TRANSFER OUT COUNTY INFRASTRUC \$ 1,828,852.00 \$\frac{4}{36}\$ 1900 54110 EQUIPMENT AND MACHINERY \$ 36,649.00 \$\frac{16}{36}\$,214, \$\infty\$\$ Total \$ 1,855,501.00 Reason for Request: Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 year	-	7 Balance
Reason for Request: Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 years.	1,828,852.0	9/11/25
Reason for Request: Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 years.	52,863.00	9/11/25
Reason for Request: Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 years.		
Reason for Request: Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 years.		
Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 years.		
Activity (optional) ****Please sign in blue ink on the original form****		Date Date
Finance Department Use Only		
Fiscal Year Budget Journal # Acctg Period		

